

Date: 06/02/2025

To,

National Stock Exchange of India Ltd.,

Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E),

Mumbai - 400051

NSE Scrip Symbol: INTERARCH

To.

**BSE Limited** 

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400001

BSE Scrip Code 544232

Subject: Statement of deviation or variation in the use of proceeds of Initial Public Offer of Interarch Building Products Limited.

Ref.: Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Securities and Exchange Board of India Circular CIR/CFD/CMD1/162/2019 dated December 24, 2019 ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to the aforesaid SEBI Listing Regulations, we request you to note that there are no deviation(s) or variation(s) in respect of utilization of proceeds of Initial Public Offer ('IPO') of the Company for the quarter ended December 31, 2024, as mentioned in the object clause of the offer letter of the IPO.

In this regard, please find enclosed herewith the said statement.

The aforesaid statement is also being made available on the Company website

You are requested to take note of the same.

Thanking You,

For INTERARCH BUILDING PRODUCTS LIMITED

ARVIND NANDA MANAGING DIRECTOR DIN: 00149426

Encl.: as above



(Formerly known as Interarch Building Products Private Limited)

**Head Office :** B-30, Sector 57, Noida - 201301, India. Tel.: +91 120 4170200, **CIN: L45201DL1983PLC017029** 









Statement (1)					
Mode of Fund Raising	Public Issues				
Description of mode of fund raising (Applicable in case of others is selected)	NA				
Date of Raising Funds	22-08-2024				
Amount Raised (in Rs. Crores)	200.000				
Report filed for Quarter ended	31-12-2024				
Monitoring Agency	Applicable				
Monitoring Agency Name, if applicable	CRISIL Ratings Limited				
Is there a Deviation / Variation in use of funds raised	No				
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA				
If Yes, Date of shareholder Approval	NA				
Explanation for the Deviation / Variation	NA				
Comments of the Audit Committee after review	NA				
Comments of the auditors, if any	NA				

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## Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variati on for the quarter according to applicable object	Remar ks if any
1	Financing the capital expenditure towards setting up the Project	NA	585.33	0	18.53	0	
2	Financing the capital expenditure towards upgradation of the Kichha Manufacturing Facility, Tamil Nadu Manufacturing Facility I, Tamil Nadu Manufacturing Facility II and Pantnagar Manufacturing Facility	NA	192.46	0	10.13	0	
3	Funding investment in information technology assets for upgradation of existing information technology infrastructure of the Company	NA	113.92	0	0	0	
4.	Funding incremental working capital requirements	NA	550	0	250.00	0	
5	General corporate purposes (GCP)*	NA	430.37	0	430.37	0	

## Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

Thanking You,

FOR INTERARCH BUILDING PRODUCTS LIMITED

ARVIND NANDA MANAGING DIRECTOR DIN: 00149426

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